

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
DEBT SERVICE PAYMENT**

June 1, 2018

Paying Agent	Bond Issue	Principal	Interest	Total Debt Service Due
AMG	Refunding Bonds, Series 2014D		1,477,750.00	1,477,750.00
AMG	Refunding Bonds, Unl March 2007A	-	2,783,500.00	2,783,500.00
AMG	Refunding Bonds, Unl March 2007B	-	2,410,931.25	2,410,931.25
AMG	Refunding Bonds, Unl March 2007C	-	2,673,825.00	2,673,825.00
AMG	Capital Improvement Bonds, Lim August 2009 BAB's	-	17,160,000.00	17,160,000.00
AMG	Capital Improvement Bonds, Lim July 2011	-	6,551,046.88	6,551,046.88
AMG	Capital Improvement Bonds, Unl July 2011	-	1,101,265.63	1,101,265.63
AMG	Capital Improvement Bonds, Series 2014C		1,563,375.00	1,563,375.00
AMG	Capital Improvement Bonds, Series 2014A		2,500,000.00	2,500,000.00
AMG	Capital Improvement Bonds (Alternate Revenue Source), Series 2014B		1,157,775.00	1,157,775.00
AMG	Refunding Bonds, Series 2016A		7,023,250.00	7,023,250.00
AMG	Refunding Bonds, Series 2016B		1,033,250.00	1,033,250.00
AMG	Capital Improvement Bonds Series 2016C		750,000.00	750,000.00
AMG	Capital Improvement Bonds Series 2016D		500,000.00	500,000.00
AMG	Capital Improvement Bonds Series (Alternate Revenue Source), Series 2016E		1,250,000.00	1,250,000.00
AMG	GO Limited Tax Capital Improvement Bonds, (Qualified Energy Conservation Bonds Taxable), Series 2016F		80,000.00	80,000.00
		\$ -	\$ 50,015,968.76	\$ 50,015,968.76